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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/03/2019 TO: 13/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.41770			14.28580	644,302
13/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00185			0.00137	0
13/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.35772			2.22580	0
13/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.37936			0.26792	0
13/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00009			0.00008	134,750
13/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.01392			0.00846	0
13/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00006			0.00005	50
13/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.96806			0.83704	0
13/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.00765			0.00461	0
13/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.56156			0.43756	0
13/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00004			0.00002	7,028
13/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.05370			0.03215	0
13/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00004			0.00002	2,500
13/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.38870			0.27631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00393			0.00245	0
13/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.69943			0.57129	0
13/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00087			0.00080	3,050
13/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00081			0.00076	0
13/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.61773			1.48582	0
13/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00060			0.00062	0
13/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00013			0.00012	1,800
13/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.47421			0.35484	1,000
13/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.36774			1.23593	0
13/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.91818			0.78744	0
13/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00171			0.00129	0
13/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.61772			2.48580	0
13/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.66975			0.54227	0
13/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.94772			1.81580	0
13/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.41773			1.28590	0
13/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.18078			0.10362	0
13/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00023			0.00027	4,145
13/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.06193			0.03701	225,780
13/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00102			0.00089	108
13/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.05791			0.92655	0
13/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.01275			0.00774	0
13/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.71924			0.59073	0
13/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00045			0.00045	7,100
13/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00006			0.00005	10,000
13/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.26777			1.13603	0
13/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.81855			0.68865	500
13/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.03037			0.01834	0
13/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00440			0.00272	0
13/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00011			0.00005	0
13/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.60076			0.47527	0
13/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.00650			0.00390	1,260
13/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.07842			0.04675	0
13/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00129			0.00105	2,000
13/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.01522			0.00925	2,000
13/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00238			0.00165	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.07482			0.04462	6,332
13/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.20422			0.12120	750
13/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00178			0.00133	0
13/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.65773			1.52581	0
13/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.67772			2.54580	0
13/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00019			0.00021	0
13/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.09019			0.05375	0
13/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.06809			0.04064	1,000
13/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.16574			0.09268	250
13/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00294			0.00194	0
13/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.95808			0.82711	0
13/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.90772			1.77580	0
13/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.52257			0.40039	0
13/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00006			0.00006	16,000
13/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.13044			0.07409	0
13/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00004			0.00002	99,824
13/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00014			0.00014	138,000
13/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.16781			1.03620	0
13/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.01332			0.00809	0
13/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.01998			0.01212	0
13/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00022			0.00022	14,200
13/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00004			0.00002	262,812
13/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00307			0.00200	0
13/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00004			0.00002	12,600
13/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.86834			0.73797	0
13/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00004			0.00002	63,500
13/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00027			0.00033	135,043
13/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00408			0.00253	0
13/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.08770			3.95580	0
13/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.91771			2.78580	0
13/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00106			0.00091	20,000
13/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00335			0.00214	720
13/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00075			0.00072	721
13/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.51773			1.38586	0
13/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.08217			0.04898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.42642			0.31058	100
13/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.04655			0.02793	0
13/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.49773			1.36587	0
13/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00049			0.00054	139,342
13/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.29776			1.16600	0
13/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00029			0.00035	10
13/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00018			0.00020	1,906
13/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.73907			0.61022	0
13/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.63028			0.50385	0
13/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00003			0.00002	41,300
13/03/2019	\$ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.00045			0.00021	0
13/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00554			0.00337	0
13/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00003			0.00003	10,125
13/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00010			0.00009	10,000
13/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.24530			0.15342	2,000
13/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.01797			0.88673	0
13/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.08788			0.95643	0
13/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.01456			0.00884	0
13/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.00676			0.00407	0
13/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.79866			0.66898	0
13/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00270			0.00181	2,785
13/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.57134			0.44694	0
13/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00003			0.00003	0
13/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.11712			0.21882	0
13/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.23241			5.36425	0
13/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.11072			0.21095	1,000
13/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	0.98359			1.11525	0
13/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.58880			0.71810	0
13/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00007			0.00023	10,125
13/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.00085			0.00285	6,570
13/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.26267			0.38254	10,000
13/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.68670			0.81692	1,000
13/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.00048			0.00164	7,550
13/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00004			0.00013	1,155
13/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.00306			0.00947	2,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.98275			4.11465	0
13/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.55234			2.68422	0
13/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.00154			0.00493	2,500
13/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00021			0.00075	134,750
13/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.14423			0.25121	50
13/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.47253			1.60447	0
13/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.04332			1.17509	0
13/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.67234			2.80422	0
13/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00003			0.00010	15,434
13/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.04804			0.10688	3,000
13/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.78524			0.91614	2,500
13/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.00205			0.00647	0
13/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00002			0.00000	0
13/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.91401			1.04549	0
13/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.40686			0.53304	135,043
13/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.57906			0.70827	0
13/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.70638			0.83673	99,824
13/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.54234			2.67422	0
13/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.00064			0.00217	10,000
13/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.41257			1.54453	0
13/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.77537			0.90620	41,300
13/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.60234			2.73422	0
13/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.34228			0.46632	24,325
13/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.58252			3.71442	0
13/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.42562			0.55229	10,010
13/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.81233			2.94422	0
13/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00011			0.00040	225,407
13/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.00872			0.02478	29,200
13/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.08236			3.21426	0
13/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.06274			0.13829	139,342
13/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00003			0.00007	139,342
13/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.24279			1.37474	0
13/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.71244			1.84434	0
13/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.00487			0.01459	720
13/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00002			0.00000	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00038			0.00131	20,000
13/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.03336			1.16511	0
13/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.09249			0.18795	0
13/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.56249			1.69441	0
13/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00002			0.00000	1,000
13/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.13039			0.23484	0
13/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00003			0.00001	0
13/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.90408			1.03553	262,812
13/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000
13/03/2019	\$ / R On 18 March 2019	19.00	P	Foreign Exchange Future	4.58275			4.71441	0
13/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.03652			0.08540	0
13/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.83468			0.96585	0
13/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.39752			0.52345	0
13/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.00096			0.00318	6,432
13/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.80500			0.93601	0
13/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.00364			0.01114	1,000
13/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.91233			3.04423	0
13/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00003			0.00002	7,520
13/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.76243			1.89432	0
13/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.08317			1.21500	0
13/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.62784			0.75757	63,500
13/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.88233			3.01423	0
13/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.68234			2.81422	0
13/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.00258			0.00805	262,812
13/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.18236			2.31425	0
13/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.18885			0.30213	138,000
13/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00006			0.00020	138,000
13/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.39259			1.52455	0
13/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.58248			1.71440	0
13/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.00137			0.00442	14,200
13/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.10447			0.20318	7,000
13/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.41622			0.54266	4,145
13/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00003			0.00006	16,000
13/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.75565			0.88634	0
13/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.12305			1.25492	0

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13/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00001			0.00000	0
13/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.54995			0.67881	0
13/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.02760			0.06762	0
13/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00027			0.00093	0
13/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00018			0.00063	135,043
13/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.88240			2.01429	0
13/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.00651			0.01904	0
13/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.18290			1.31482	0
13/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.10311			1.23496	0
13/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.00173			0.00549	10,000
13/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.16236			2.29425	0
13/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.71623			0.84665	7,100
13/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.01100			0.03051	7,100
13/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.43505			0.56194	134,750
13/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.16600			0.27635	108
13/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.04308			0.09782	7,028
13/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.00386			0.01176	721
13/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00002			0.00000	721
13/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.66234			2.79422	0
13/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.96239			2.09428	0
13/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.01166			0.03212	0
13/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00036			0.00124	0
13/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00002			0.00000	0
13/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.89415			1.02557	0
13/03/2019	\$ / R On 19 March 2019			Any day expiry	14.41940			14.28740	13,500
13/03/2019	\$ / R On 19 March 2019	14.09	C	Any day expiry	0.34933			0.24381	0
13/03/2019	\$ / R On 19 March 2019	14.13	C	Any day expiry	0.31388			0.21314	50,000
13/03/2019	\$ / R On 19 March 2019	14.30	C	Any day expiry	0.17655			0.10309	0
13/03/2019	\$ / R On 19 March 2019	14.09	P	Any day expiry	0.01993			0.04641	0
13/03/2019	\$ / R On 19 March 2019	14.13	P	Any day expiry	0.02448			0.05574	0
13/03/2019	\$ / R On 19 March 2019	14.30	P	Any day expiry	0.05715			0.11569	0
13/03/2019	\$ / R On 20 March 2019			Any day expiry	14.42100			14.28900	0
13/03/2019	\$ / R On 20 March 2019	14.20	C	Any day expiry	0.26075			0.17418	0
13/03/2019	\$ / R On 20 March 2019	14.20	P	Any day expiry	0.03975			0.08518	30,000
13/03/2019	\$ / R On 22 March 2019			Any day expiry	14.42430			14.29240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 22 March 2019	14.53	C	Any day expiry	0.09030			0.05773	0
13/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.27657			0.19212	30,000
13/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.63165			0.51111	30,000
13/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.05227			0.09972	30,000
13/03/2019	\$ / R On 22 March 2019	14.53	P	Any day expiry	0.19600			0.29533	30,000
13/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.00735			0.01871	0
13/03/2019	\$ / R On 25 March 2019			Any day expiry	14.42930			14.29730	20,000
13/03/2019	\$ / R On 25 March 2019	14.37	C	Any day expiry	0.18259			0.12433	20,000
13/03/2019	\$ / R On 25 March 2019	14.37	P	Any day expiry	0.12329			0.19703	20,000
13/03/2019	\$ / R On 27 March 2019			Any day expiry	14.43270			14.30070	3,731
13/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.57058			0.45869	0
13/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.22273			2.09080	0
13/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.13666			0.09908	0
13/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.46489			0.36271	0
13/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.03219			0.06201	65,000
13/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.20396			0.29838	0
13/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.01788			0.03799	32,000
13/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00003			0.00010	0
13/03/2019	\$ / R On 28 March 2019			Any day expiry	14.43430			14.30230	0
13/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.61015			0.49659	15,000
13/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.32858			0.24626	15,000
13/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.46924			0.36841	6,500
13/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.01585			0.03429	0
13/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.07428			0.12396	0
13/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.03494			0.06611	0
13/03/2019	\$ / R On 29 March 2019			Any day expiry	14.43600			14.30400	3,708
13/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.09878			0.07414	500
13/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01136			0.00890	250
13/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.32083			0.24200	0
13/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.58590			0.47547	600
13/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00423			0.00327	250
13/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.98944			0.86085	0
13/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.43697			1.30579	0
13/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.20000			0.14803	600
13/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.28743			0.21419	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.16400			0.24403	0
13/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.00536			1.13490	0
13/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.08483			0.13800	250
13/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.10143			0.16019	250
13/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00344			0.00685	600
13/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.01990			0.04147	0
13/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.35823			1.48927	0
13/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.33278			0.44014	0
13/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00097			0.00179	500
13/03/2019	\$ / R On 01 April 2019			Any day expiry	14.44110			14.30900	10,000
13/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.24282			0.18398	0
13/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.15172			0.22498	0
13/03/2019	\$ / R On 02 April 2019			Any day expiry	14.44280			14.31060	55
13/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.39511			1.26442	0
13/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00231			0.00382	0
13/03/2019	\$ / R On 04 April 2019			Any day expiry	14.44610			14.31400	20,000
13/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.49511			0.40018	30,000
13/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.04901			0.08618	0
13/03/2019	\$ / R On 05 April 2019			Any day expiry	14.44780			14.31560	2,025
13/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.27157			0.21317	100
13/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.70541			0.59126	0
13/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.17377			0.24757	0
13/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.01761			0.03566	100
13/03/2019	\$ / R On 15 April 2019			Any day expiry	14.46450			14.33220	260
13/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.47286			0.39351	0
13/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.11836			0.17131	0
13/03/2019	\$ / R On 26 April 2019			Any day expiry	14.48310			14.35070	349
13/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.15438			0.13189	0
13/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.71128			0.82119	0
13/03/2019	\$ / R On 29 April 2019			Any day expiry	14.48820			14.35570	15
13/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.54307			0.46626	0
13/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.16487			0.22056	0
13/03/2019	\$ / R On 30 April 2019			Any day expiry	14.48990			14.35730	2,012
13/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.49685			1.36987	0
13/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.21902			0.18773	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.03345			0.91992	2,500
13/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.49312			0.42238	0
13/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.07979			0.06901	250
13/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.05031			0.04251	250
13/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.57589			1.44692	0
13/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.46409			0.39660	0
13/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.22419			0.28930	250
13/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.03355			0.05262	0
13/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.20322			0.26508	250
13/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00599			0.00962	0
13/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00695			0.01257	3,000
13/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.19989			1.32171	0
13/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.52041			1.64521	0
13/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.56912			0.67043	0
13/03/2019	\$ / R On 09 May 2019			Any day expiry	14.50510			14.37240	25,000
13/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.86557			0.76743	50,000
13/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.53376			0.46410	50,000
13/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.75824			0.66848	0
13/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.11314			0.15608	0
13/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.08047			0.11503	0
13/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.22866			0.29170	0
13/03/2019	\$ / R On 13 May 2019			Any day expiry	14.51190			14.37910	93
13/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.64881			0.56872	0
13/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.17691			0.22962	0
13/03/2019	\$ / R On 20 May 2019			Any day expiry	14.52390			14.39100	0
13/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.19161			0.16630	40,000
13/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.14649			0.12742	21,000
13/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.54685			0.47886	61,000
13/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.27295			0.33786	0
13/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.12259			1.23642	0
13/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.91771			1.02530	0
13/03/2019	\$ / R On 29 May 2019			Any day expiry	14.53930			14.40620	387
13/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.58972			0.51979	0
13/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.28042			0.34359	0
13/03/2019	\$ / R On 31 May 2019			Any day expiry	14.54270			14.40960	416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.13094			0.11535	250
13/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.61417			0.54265	0
13/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.09205			0.08052	250
13/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.58599			0.51706	0
13/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.56446			1.43669	0
13/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.43102			1.30965	0
13/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.28020			0.24645	500
13/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.74750			0.84685	0
13/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02176			0.02709	500
13/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.02832			0.04005	0
13/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.27147			0.33305	250
13/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.69935			1.82092	0
13/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.29329			0.35746	250
13/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.37824			1.49575	0
13/03/2019	\$ / R On 03 June 2019			Any day expiry	14.54780			14.41460	0
13/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.41457			2.28275	0
13/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00677			0.00815	0
13/03/2019	\$ / R On 04 June 2019			Any day expiry	14.54950			14.41630	74
13/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.46724			0.41301	0
13/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.42774			0.50672	0
13/03/2019	\$ / R On 10 June 2019			Any day expiry	14.55980			14.42650	0
13/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.88261			0.79303	0
13/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.67428			0.60121	0
13/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.61723			0.54912	0
13/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.72886			0.65127	0
13/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.22906			0.28477	18,000
13/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.26448			0.32471	18,000
13/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.30743			0.37262	18,000
13/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.15281			0.19653	45,000
13/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.56660			14.43330	367,630
13/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.29725			2.16642	0
13/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.46990			0.41874	1,000
13/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.37981			0.33777	30,000
13/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.14297			0.12700	911
13/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.40423			0.00000	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.13342			0.11804	5,020
13/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.24309			0.21551	1,980
13/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.78080			0.70049	23,500
13/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.73667			0.65983	0
13/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.57826			0.51499	1,050
13/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.18933			0.16802	143,800
13/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.32343			0.28728	17,500
13/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.84021			0.00000	0
13/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.87731			3.74411	0
13/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.61522			1.48870	0
13/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.15195			1.04525	7,500
13/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.57314			0.51034	0
13/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.67286			1.54577	0
13/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.37462			1.25822	0
13/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.79375			0.71244	1,000
13/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.54313			0.48311	30
13/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.18274			0.16221	39,589
13/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.44173			0.39338	0
13/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.20694			0.18356	146,182
13/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.53342			0.47430	0
13/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.32183			1.20744	0
13/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.74286			0.66553	0
13/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.15873			0.14104	1,000
13/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.89588			0.80675	0
13/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.19793			0.17561	0
13/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.18600			0.16509	0
13/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01976			0.01597	8,203
13/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.29579			0.26257	2,900
13/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.14674			0.13047	6,800
13/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.12290			0.10875	6,800
13/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.93449			1.80539	0
13/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.50064			1.38007	0
13/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.56299			0.50112	0
13/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.84699			0.76171	100
13/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.60444			0.53881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.83721			1.70877	0
13/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.47332			1.35358	0
13/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.59605			1.46973	0
13/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.86067			0.77439	0
13/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.44962			0.40047	0
13/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.63152			0.56350	0
13/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.65953			0.58908	0
13/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.07093			0.96860	700
13/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.36577			1.24969	0
13/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.56804			0.50571	0
13/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.27845			1.16585	0
13/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.24750			0.21941	14,000
13/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.36654			0.43704	0
13/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.02626			0.03247	2,100
13/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.40682			0.48100	31,500
13/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.05523			0.07414	143,800
13/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.23626			0.29223	2,100
13/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.08535			0.11195	0
13/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01789			0.02209	1,050
13/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03404			0.04677	14,000
13/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.25614			1.36891	0
13/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.14034			1.25026	0
13/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.82919			0.92927	0
13/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.04802			0.06492	30,000
13/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.20715			0.25914	0
13/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00071			0.00081	1,000
13/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02862			0.03540	911
13/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.33784			0.40551	30,000
13/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.37639			0.44782	0
13/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.31492			0.38020	1,982
13/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.18039			0.22841	0
13/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.64630			1.76545	0
13/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.47014			1.58717	0
13/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.17407			0.22109	0
13/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.41316			3.54267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.23940			1.35179	0
13/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.15928			0.20345	25,000
13/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18133			1.29231	0
13/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.39213			1.50774	0
13/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.98090			1.08611	0
13/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.29293			0.35578	13,600
13/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.10433			0.13530	700
13/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.36166			0.43169	0
13/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.04917			0.06639	4,582
13/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.21420			0.26719	301,700
13/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.51302			0.59717	8,203
13/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.24007			0.29653	39,589
13/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.49637			1.61370	0
13/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02945			0.03643	165,703
13/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.37144			0.44241	0
13/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.06185			0.08255	4,317
13/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.03672			0.05028	0
13/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.02061			0.02547	1,000
13/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.18361			0.00000	1,000
13/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.58763			0.00000	0
13/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.75683			0.85398	0
13/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.22273			1.33472	0
13/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.52513			0.61008	1,000
13/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.39653			0.46981	0
13/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.99649			1.10221	0
13/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.56682			1.68474	0
13/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.63321			0.72447	0
13/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01065			0.01312	1,000
13/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.48330			0.56544	0
13/03/2019	\$ / R On 20 June 2019			Any day expiry	14.57700			14.44390	0
13/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.05117			0.04560	0
13/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.43314			0.38706	0
13/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.57614			0.66316	0
13/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.69418			2.82170	0
13/03/2019	\$ / R On 28 June 2019			Any day expiry	14.59100			14.45790	2,140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.67736			0.60823	0
13/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.16551			0.14826	250
13/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.12280			0.10962	250
13/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.81265			0.73280	0
13/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.27689			0.24779	29,000
13/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.62977			1.50307	0
13/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.70521			0.63377	0
13/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.31606			0.28291	500
13/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.85180			1.97172	0
13/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.53451			1.65036	0
13/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.03877			0.04517	500
13/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.24165			0.29490	29,000
13/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.01589			1.11989	0
13/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.89506			0.99501	0
13/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.31421			0.37587	250
13/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.33636			0.40033	250
13/03/2019	\$ / R On 01 July 2019			Any day expiry	14.59620			14.46320	55
13/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.46028			1.34423	0
13/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.05408			0.07103	0
13/03/2019	\$ / R On 03 July 2019			Any day expiry	14.59970			14.46670	0
13/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.11867			0.10634	0
13/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.24460			1.13779	0
13/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.09490			0.12109	0
13/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.95897			2.07964	0
13/03/2019	\$ / R On 31 July 2019			Any day expiry	14.64890			14.51530	682
13/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.70713			1.58350	0
13/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.35632			0.32333	500
13/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.80520			0.73272	0
13/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.77758			0.70716	0
13/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.20326			0.18433	250
13/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.15660			0.14241	250
13/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35630			0.41742	250
13/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.00770			2.12710	0
13/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.69436			1.80903	0
13/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.37868			0.44186	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.05823			0.06820	500
13/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.04742			1.14803	0
13/03/2019	\$ / R On 01 August 2019			Any day expiry	14.65060			14.51700	55
13/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.49430			1.38208	0
13/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08370			0.10508	0
13/03/2019	\$ / R On 13 August 2019			Any day expiry	14.67180			14.53780	0
13/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.69700			0.63522	0
13/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.19639			0.17914	3,147
13/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.50520			0.57742	3,147
13/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.87459			1.99134	0
13/03/2019	\$ / R On 30 August 2019			Any day expiry	14.70150			14.56770	1,678
13/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.77675			1.65626	0
13/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.22896			0.20999	250
13/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.18015			0.16580	250
13/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.89027			0.81695	0
13/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.38132			0.34973	500
13/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.86276			0.79134	0
13/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.41126			0.47364	250
13/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.19982			1.30203	0
13/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.07525			0.08856	500
13/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38877			0.44925	250
13/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.85746			1.97229	0
13/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.17865			2.29810	0
13/03/2019	\$ / R On 02 September 2019			Any day expiry	14.70670			14.57300	55
13/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.53109			1.42242	0
13/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11439			0.13942	0
13/03/2019	\$ / R On 04 September 2019			Any day expiry	14.71020			14.57650	74
13/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.67132			0.61547	0
13/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.63112			0.70897	0
13/03/2019	\$ / R On 05 September 2019			Any day expiry	14.71200			14.57820	0
13/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05735			0.05612	20,000
13/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.34535			4.47792	0
13/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.73130			14.59760	24,057
13/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.27004			2.14591	0
13/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.28984			1.19376	5,666



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.08756			0.08546	0
13/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.39393			0.36314	0
13/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.62957			0.57896	0
13/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08679			0.08477	0
13/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.25397			1.15963	0
13/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.32633			1.22853	0
13/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.14963			0.13930	800
13/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.92972			0.85707	0
13/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10595			0.10193	2,700
13/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.68175			0.62697	0
13/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.40834			0.37622	0
13/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.57437			0.52807	750
13/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.68343			1.56892	0
13/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.20479			1.11295	0
13/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.78050			0.71782	14,000
13/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08034			0.07897	1,200
13/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10206			0.09845	2,571
13/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07517			0.07430	0
13/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.11016			1.02467	0
13/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.98581			3.85296	0
13/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.33962			0.31383	1,000
13/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.07115			0.98918	0
13/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.41079			0.37846	0
13/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.44713			1.34400	0
13/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.88101			0.81153	0
13/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.56391			0.51844	177
13/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.52077			0.47875	111
13/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.92995			1.81073	0
13/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.71187			0.65440	0
13/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.98063			0.90478	0
13/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07395			0.07320	0
13/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.45525			0.41871	0
13/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.05411			0.05152	0
13/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.96912			0.89399	0
13/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.15413			0.14340	9,783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.43940			1.33660	0
13/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.42078			0.38753	28,500
13/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.84975			0.78234	0
13/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.43170			1.32922	0
13/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11777			0.11192	5,000
13/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.86526			0.79682	0
13/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.99809			0.92117	0
13/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.59816			1.48918	0
13/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.05200			0.97181	0
13/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.10213			0.12132	11,333
13/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.54920			0.62022	0
13/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.64281			4.77392	0
13/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.97387			4.10670	0
13/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.63057			0.70680	3,000
13/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.81904			3.95137	0
13/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.30076			3.43085	0
13/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.10395			1.20111	5,000
13/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15583			0.18640	0
13/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.84307			0.93047	0
13/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.22949			1.33086	0
13/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.30985			0.36158	800
13/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.37782			0.43639	0
13/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.01265			4.14560	0
13/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.32070			0.37421	1,000
13/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.36933			0.42718	177
13/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.86261			0.95084	0
13/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.06865			0.08313	9,783
13/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.47845			0.54474	111
13/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.94947			1.04115	0
13/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.44971			0.51393	9,783
13/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16040			0.19162	0
13/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.11686			0.14158	3,900
13/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.22267			0.26203	2,000
13/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.35679			0.41357	0
13/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.02647			3.15432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.46396			0.52922	0
13/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.23704			1.33862	2,571
13/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.19948			1.29993	0
13/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.28263			1.38554	0
13/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.64833			2.77170	0
13/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.60283			2.72580	0
13/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15810			0.18900	0
13/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.28886			0.33707	0
13/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.64549			3.77717	0
13/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.67045			0.74937	0
13/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.40842			0.46947	2,700
13/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.22465			3.35433	0
13/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.20854			0.24616	0
13/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.19503			0.23093	0
13/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.74827			0.83136	3,000
13/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.24349			0.28535	28,500
13/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.62626			3.75786	0
13/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03874			0.04831	1,000
13/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00451			0.00536	1,000
13/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.47832			1.58623	0
13/03/2019	\$ / R On 30 September 2019			Any day expiry	14.75660			14.62230	53
13/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.20627			0.19118	250
13/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.25875			0.23902	250
13/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.97396			0.89949	0
13/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.94652			0.87384	0
13/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.41197			0.38053	500
13/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.84738			1.72958	0
13/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.09079			0.10728	500
13/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.43992			0.50154	250
13/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.33537			1.43823	0
13/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.41736			0.47719	250
13/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.33967			2.45888	0
13/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.00215			2.11672	0
13/03/2019	\$ / R On 02 October 2019			Any day expiry	14.76020			14.62580	55
13/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.57442			1.46762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14422			0.17182	0
13/03/2019	\$ / R On 31 October 2019			Any day expiry	14.81200			14.67720	108
13/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.05704			0.98137	0
13/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.60024			1.49553	0
13/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.91736			1.80218	0
13/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.43680			0.40554	500
13/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.02969			0.95570	0
13/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.28480			0.26405	250
13/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.23250			0.21632	250
13/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.44504			0.50417	250
13/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.46769			0.52850	250
13/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17824			0.20833	0
13/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10536			0.12498	500
13/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.49480			1.59834	0
13/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.17280			2.28685	0
13/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.51050			2.62912	0
13/03/2019	\$ / R On 29 November 2019			Any day expiry	14.86530			14.72920	52
13/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.98139			1.86826	0
13/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.13156			1.05507	0
13/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.10422			1.02935	0
13/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.30855			0.28779	250
13/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.25631			0.23990	250
13/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.46107			0.43019	500
13/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.62577			1.73099	0
13/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.46626			0.52587	250
13/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.65101			2.77070	0
13/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.31325			2.42859	0
13/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.11609			0.13906	500
13/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.48892			0.55015	250
13/03/2019	\$ / R On 02 December 2019			Any day expiry	14.87100			14.73470	55
13/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.64209			1.53863	0
13/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.21109			0.24393	0
13/03/2019	\$ / R On 04 December 2019			Any day expiry	14.87480			14.73830	321
13/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.83643			0.77913	0
13/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.80163			0.88083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.89170			14.75450	10,863
13/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.01662			2.88521	0
13/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.51164			1.41413	0
13/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.28637			1.19909	0
13/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.31019			0.28997	139,860
13/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.53872			0.50289	0
13/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.44317			0.41426	15,000
13/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.26335			0.24697	1,000
13/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.32431			1.23520	0
13/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.41588			1.32252	0
13/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.12155			2.00572	0
13/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.54121			0.50520	0
13/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.24309			1.15995	0
13/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.45320			0.42355	50,100
13/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09285			0.08679	2,000
13/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.01326			1.90012	0
13/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.33556			0.31327	1,351
13/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.05609			0.98582	0
13/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.54372			0.50752	250
13/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.09985			0.12122	139,860
13/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.45951			1.56070	0
13/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.32418			0.36802	500
13/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.75165			2.87247	0
13/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.76150			1.86905	0
13/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.42139			0.47545	1,351
13/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.20115			5.33229	0
13/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.12156			0.14562	49,600
13/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.57439			0.64132	49,600
13/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.45202			1.55302	0
13/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.29386			2.40877	0
13/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.37261			0.42070	139,860
13/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.43849			2.55547	0
13/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.46702			1.56839	0
13/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.39467			0.44459	15,000
13/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.80147			1.90976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.27994			0.31963	1,000
13/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01492			0.02071	1,000
13/03/2019	\$ / R On 31 December 2019			Any day expiry	14.92370			14.78650	0
13/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.33449			0.31313	250
13/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.28248			0.26526	250
13/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.48533			0.45418	500
13/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.04964			1.93835	0
13/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.18348			1.10765	0
13/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.21078			1.13346	0
13/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.12594			0.15185	500
13/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.50978			0.57115	250
13/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.46079			2.57663	0
13/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.48708			0.54696	250
13/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.79878			2.91876	0
13/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.77163			1.87768	0
13/03/2019	\$ / R On 02 January 2020			Any day expiry	14.92720			14.79010	55
13/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.68228			1.57984	0
13/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.24508			0.27974	0
13/03/2019	\$ / R On 31 January 2020			Any day expiry	14.97970			14.84260	55
13/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.71719			1.61608	0
13/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.27749			0.31348	0
13/03/2019	\$ / R On 28 February 2020			Any day expiry	15.03130			14.89170	3,500
13/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.06696			1.00229	0
13/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.81566			0.89059	0
13/03/2019	\$ / R On 02 March 2020			Any day expiry	15.03680			14.89670	55
13/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.75687			1.65455	0
13/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.31007			0.34785	0
13/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.06270			14.92090	6,614
13/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.16954			3.03076	0
13/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.79506			0.74607	0
13/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.35896			0.33902	1,000
13/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.78881			0.74019	0
13/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.79193			0.74312	0
13/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.51292			1.42031	0
13/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.02626			3.14812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.35611			1.44929	0
13/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.34923			1.44222	0
13/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.46022			0.50941	1,000
13/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01684			0.01986	1,000
13/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.34236			1.43517	0
13/03/2019	\$ / R On 02 April 2020			Any day expiry	15.09520			14.95420	55
13/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.79918			1.69923	0
13/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.34398			0.38503	0
13/03/2019	\$ / R On 29 April 2020			Any day expiry	15.14660			15.00710	55
13/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.83230			1.73589	0
13/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.37570			0.41879	0
13/03/2019	\$ / R On 02 June 2020			Any day expiry	15.21140			15.07360	1,055
13/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.88441			1.79161	0
13/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.41301			0.45801	0
13/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.23050			15.09320	700
13/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.17869			1.12117	0
13/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.18263			1.12493	0
13/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.17477			1.11744	0
13/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.11213			1.19173	0
13/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.12427			1.20424	0
13/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.11819			1.19797	0
13/03/2019	\$ / R On 28 July 2020			Any day expiry	15.32020			15.18340	84,000
13/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.19652			1.14127	0
13/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.24632			1.32787	0
13/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.41410			15.27760	0
13/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.30098			1.24468	0
13/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.29338			1.23718	0
13/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.29717			1.24092	0
13/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.22688			1.30708	0
13/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.23928			1.31958	0
13/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.23307			1.31332	0
13/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.41770			14.28580	61
13/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.40749			0.29330	0
13/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.39808			0.28477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.38870			0.27631	0
13/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.01100			0.03051	0
13/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.00979			0.02750	0
13/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.01038			0.02897	0
13/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.56660			14.43330	465
13/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.57314			0.51034	0
13/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.56299			0.50112	0
13/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.56804			0.50571	0
13/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.37144			0.44241	0
13/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.37639			0.44782	0
13/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.36654			0.43704	0
13/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.73130			14.59760	0
13/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.69451			0.63859	0
13/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.68598			0.63082	0
13/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.69023			0.63469	0
13/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.65893			0.73709	0
13/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.66468			0.74322	0
13/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.65321			0.73099	0
13/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.89170			14.75450	0
13/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.28012			1.19341	0
13/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.27390			1.18778	0
13/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.26770			1.18216	0
13/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.40600			0.45766	0
13/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.39842			0.44891	0
13/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.40220			0.45328	0
13/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.06270			14.92090	0
13/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.14712			1.07830	0
13/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.15171			1.08263	0
13/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.15632			1.08697	0
13/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.76362			0.83607	0
13/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.77442			0.84740	0
13/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.76901			0.84173	0
13/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	19.01360			18.75850	40,832
13/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00329			0.00351	1,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.06598			0.04442	0
13/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00567			0.00519	500
13/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.73325			0.50591	0
13/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.12698			0.07746	3,000
13/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.01735			0.77367	0
13/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.71388			0.48832	0
13/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.72356			0.49710	0
13/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00020			0.00024	500
13/03/2019	£ / R On 18 March 2019	18.87	C	Foreign Exchange Future	0.21486			0.11289	0
13/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.01028			0.03982	0
13/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	0.99207			1.24669	0
13/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.00996			0.03860	0
13/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.00375			0.01517	500
13/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.42660			2.68174	0
13/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.11338			0.31896	0
13/03/2019	£ / R On 18 March 2019	18.87	P	Foreign Exchange Future	0.07126			0.22439	0
13/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.24238			0.47592	1,000
13/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.00965			0.03741	0
13/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.16969			1.42501	0
13/03/2019	£ / R On 29 March 2019			Any day expiry	19.04820			18.79290	80
13/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.97497			0.74701	0
13/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.01677			0.04411	0
13/03/2019	£ / R On 15 April 2019			Any day expiry	19.10220			18.84620	43
13/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	1.03837			0.82733	0
13/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.04617			0.09113	0
13/03/2019	£ / R On 26 April 2019			Any day expiry	19.13700			18.88060	120
13/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.09843			0.89296	0
13/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.07143			0.12236	0
13/03/2019	£ / R On 29 April 2019			Any day expiry	19.14650			18.88990	27
13/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.49957			1.26868	0
13/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.03307			0.05878	0
13/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.29300			19.03460	197,834
13/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.96888			0.80747	0
13/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.95550			0.79545	0
13/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.43452			1.23199	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.96218			0.80145	0
13/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.29588			0.39287	0
13/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.30250			0.40085	0
13/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.14152			0.19739	0
13/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.29918			0.39685	0
13/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.59830			19.33730	19,514
13/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.24536			1.08652	0
13/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.25165			1.09230	0
13/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.25796			1.09809	0
13/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.63347			1.44150	0
13/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.47335			0.57500	0
13/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.46966			0.57079	0
13/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.30517			0.37420	0
13/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.47706			0.57922	0
13/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.89130			19.62370	12,565
13/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.99680			0.88248	0
13/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.00112			0.88639	0
13/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.00545			0.89033	0
13/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.06982			1.22269	0
13/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.06415			1.21663	0
13/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.07550			1.22878	0
13/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.20610			19.93020	4,674
13/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.19389			1.07331	0
13/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.18542			1.06553	0
13/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.87902			0.00000	500
13/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.18965			1.06941	0
13/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.28355			1.43921	0
13/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.28932			1.44533	0
13/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.67292			0.00000	0
13/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.27779			1.43311	0
13/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12960			0.12850	10,000
13/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01960			0.01850	0
13/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00960			0.00850	0
13/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00086			0.00058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00126			0.00208	0
13/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13180			0.13070	0
13/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00229			0.00200	0
13/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00560			0.00505	0
13/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01231			0.01140	0
13/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00380			0.00435	0
13/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00051			0.00070	0
13/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01049			0.01130	0
13/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13430			0.13320	0
13/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01544			0.01459	0
13/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00492			0.00451	0
13/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00889			0.00829	0
13/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00459			0.00509	0
13/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01062			0.01131	0
13/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00114			0.00139	0
13/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13670			0.13550	0
13/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01829			0.01739	0
13/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01176			0.01107	0
13/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00746			0.00694	0
13/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01076			0.01144	0
13/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00159			0.00189	0
13/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00506			0.00557	0
13/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13940			0.13820	0
13/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01020			0.00962	0
13/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00706			0.00658	0
13/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01477			0.01407	0
13/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00537			0.00587	0
13/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01080			0.01142	0
13/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01766			0.01838	0
13/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.30960			16.10900	44,640
13/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.32691			0.16509	650
13/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.19832			0.07909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.20631			0.08277	0
13/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.71174			0.51686	0
13/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00152			0.00088	0
13/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.21441			0.08660	0
13/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00005			0.00005	0
13/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.34045			3.54105	0
13/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.03671			0.11377	0
13/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.00214			0.00786	0
13/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.02192			1.22188	0
13/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.03481			0.10760	0
13/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.01731			0.05609	0
13/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.03872			0.12009	0
13/03/2019	€ / R On 29 March 2019			Any day expiry	16.34530			16.14450	53
13/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.19035			0.11690	0
13/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.16505			0.29240	0
13/03/2019	€ / R On 15 April 2019			Any day expiry	16.40140			16.19980	4
13/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.34120			0.25243	0
13/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.21980			0.33263	0
13/03/2019	€ / R On 26 April 2019			Any day expiry	16.43750			16.23540	1
13/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.34682			0.27114	0
13/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.32932			0.45574	0
13/03/2019	€ / R On 10 June 2019			Any day expiry	16.58620			16.38210	0
13/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.34715			2.14517	0
13/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01095			0.01307	0
13/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.59950			16.39540	119,619
13/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.39584			0.33016	0
13/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.31769			1.14643	0
13/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.39918			0.33299	0
13/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.40255			0.33584	0
13/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.66968			0.80759	0
13/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.66305			0.80044	0
13/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.06819			0.10103	570
13/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.67634			0.81476	0
13/03/2019	€ / R On 14 August 2019			Any day expiry	16.80680			16.60040	0
13/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.06442			0.93573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.57403			0.49744	0
13/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.11183			0.09600	62,400
13/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.93685			0.81937	0
13/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.37005			0.45897	0
13/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.95503			3.14560	0
13/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.77723			0.90704	0
13/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.28762			0.36533	0
13/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.91880			16.71230	21,948
13/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.44712			0.39142	0
13/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.48799			1.33212	0
13/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.44464			0.38925	0
13/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.28512			0.24814	55,000
13/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.44217			0.38710	0
13/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.33990			0.29789	14,429
13/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30584			1.45695	0
13/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.96632			2.13584	0
13/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31337			1.46480	0
13/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29832			1.44912	0
13/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.69110			1.85559	0
13/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.18919			0.23982	14,429
13/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.22800			17.01560	17,761
13/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.22452			0.20890	17,150
13/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.17283			2.97897	0
13/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.63635			0.57050	0
13/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.46311			1.32097	0
13/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.51955			3.31905	0
13/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.77859			1.61976	0
13/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.63357			0.56803	0
13/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.30665			0.27473	136,646
13/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.63914			0.57298	0
13/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.42114			1.56738	0
13/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.86865			3.04913	0
13/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02155			0.03345	17,150
13/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.38511			0.45537	17,150
13/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.43557			1.58243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03483			0.05337	136,646
13/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.25059			0.30416	136,646
13/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.42835			1.57490	0
13/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.61652			3.81330	0
13/03/2019	€ / R On 10 February 2020			Any day expiry	17.44200			17.22830	0
13/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.17328			1.06765	15,000
13/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.38328			1.26218	21,000
13/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.20603			1.09791	15,000
13/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.24944			1.13805	15,000
13/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.59128			0.68388	0
13/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.71744			0.81975	0
13/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.76403			0.86961	0
13/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.80128			0.90935	0
13/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.56640			17.34660	4,361
13/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.77434			0.70322	0
13/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.77708			0.70572	0
13/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.77984			0.70824	0
13/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.67068			1.81912	0
13/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.66344			1.81164	0
13/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.67794			1.82662	0
13/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.19410			10.12550	4,865
13/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01190			0.00780	0
13/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01100			0.00723	0
13/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01288			0.00842	0
13/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.16878			0.23292	0
13/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.17780			0.24230	0
13/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.18690			0.25173	0
13/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.31330			10.24350	15,437
13/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07550			0.06698	0
13/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07283			0.06462	0
13/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07416			0.06579	0
13/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.76220			0.82348	0
13/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.77953			0.84112	0
13/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.77086			0.83229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.44760			10.37680	513
13/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.24783			0.22817	0
13/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.24185			0.22266	0
13/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.24483			0.22540	0
13/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.55023			0.60137	0
13/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.56425			0.61586	0
13/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.55723			0.60860	0
13/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.58020			10.50550	400
13/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.33232			0.30973	0
13/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.33549			0.31269	0
13/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.30223			0.28157	1,000
13/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.32918			0.30679	0
13/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.64529			0.69719	0
13/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.65212			0.70423	0
13/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.72203			0.77607	0
13/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.65898			0.71129	0
13/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.72270			10.64430	0
13/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.40995			0.38462	0
13/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.41316			0.38763	0
13/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.41639			0.39067	0
13/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.75046			0.80333	0
13/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.74369			0.79637	0
13/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.75725			0.81032	0
13/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.82470			10.67970	500
13/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.11354			0.04187	0
13/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.12128			0.04489	0
13/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.12919			0.04812	0
13/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.02658			0.09519	0
13/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.02449			0.08842	0
13/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.02884			0.10217	0
13/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.95910			10.81220	400
13/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.39435			0.31822	0
13/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.38351			0.30919	0
13/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.38890			0.31353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.22980			0.30133	0
13/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.22525			0.29602	0
13/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.23441			0.30699	0
13/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.10610			10.95870	400
13/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.33227			0.28272	0
13/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.32900			0.27988	0
13/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.33557			0.28557	0
13/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.62290			0.72118	0
13/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.60947			0.70687	0
13/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.61617			0.71402	0
13/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.24850			11.09770	0
13/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.41749			0.36739	0
13/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.42083			0.37036	0
13/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.42419			0.37335	0
13/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.71899			0.81969	0
13/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.70569			0.80565	0
13/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.71233			0.81266	0
13/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.40130			11.24710	0
13/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.51446			0.46205	0
13/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.50765			0.45590	0
13/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.51104			0.45897	0
13/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.79974			0.90187	0
13/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.80635			0.90880	0
13/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.79316			0.89495	0
13/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
13/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.33670			14.18640	893
13/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.04633			0.02744	0
13/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04446			0.02636	0
13/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04831			0.02857	0
13/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.17161			0.30217	0
13/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.17963			0.31104	0
13/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.18776			0.31996	0
13/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.60400			14.45120	1,393



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.39930			0.34073	0
13/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.39181			0.33417	0
13/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.39554			0.33743	0
13/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.52154			0.61623	0
13/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.52781			0.62297	0
13/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.51530			0.60953	0
13/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.89980			14.74510	100
13/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.40047			0.35435	0
13/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.39557			0.34998	0
13/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.39801			0.35216	0
13/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.18821			1.29706	0
13/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.19577			1.30488	0
13/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18067			1.28925	0
13/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.18630			15.02650	0
13/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.57798			0.52412	0
13/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.57530			0.52166	0
13/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.57263			0.51921	0
13/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.35633			1.46271	0
13/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.34168			1.44762	0
13/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.34900			1.45516	0
13/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.50090			15.33520	0
13/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.64937			0.59528	0
13/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.64698			0.59306	0
13/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.65177			0.59750	0
13/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.77087			1.88230	0
13/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.77847			1.89008	0
13/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.78608			1.89786	0
13/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.14590			2.12760	0
13/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06700			0.05099	0
13/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04816			0.03408	0
13/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05747			0.04230	0
13/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.00157			0.00470	0
13/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.00226			0.00648	0
13/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.00110			0.00339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.14940	0
13/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20295			0.18610	0
13/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19382			0.17723	0
13/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18480			0.16851	0
13/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00572			0.00783	0
13/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00670			0.00911	0
13/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00485			0.00670	0
13/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.17320	0
13/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14841			0.13580	0
13/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13446			0.12347	0
13/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.14134			0.12954	0
13/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03944			0.04634	0
13/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03651			0.04260	0
13/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04256			0.05027	0
13/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.19550	0
13/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16677			0.15468	0
13/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.16064			0.14890	0
13/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15467			0.14330	0
13/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05997			0.06780	0
13/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05207			0.05918	0
13/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05594			0.06340	0
13/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.18620			2.15950	0
13/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00222			0.00152	0
13/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00178			0.00121	0
13/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00146			0.00090	0
13/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07526			0.10140	0
13/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05602			0.08202	0
13/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06558			0.09171	0
13/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.22620			2.19910	250
13/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10480			0.08741	0
13/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.09836			0.08165	0
13/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11150			0.09344	0
13/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02530			0.03434	0
13/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02860			0.03831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03216			0.04255	0
13/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.27030			2.24280	0
13/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05192			0.04449	0
13/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04705			0.04036	0
13/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04943			0.04237	0
13/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.17675			0.19756	0
13/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16913			0.18957	0
13/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.16162			0.18169	0
13/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.31310			2.28510	0
13/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04762			0.04177	0
13/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04937			0.04344	0
13/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04595			0.04016	0
13/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.26627			0.28834	0
13/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.28285			0.30506	0
13/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27452			0.29667	0
13/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.36000			2.33060	0
13/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06045			0.05386	0
13/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06237			0.05555	0
13/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06435			0.05730	0
13/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31237			0.33495	0
13/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30435			0.32670	0
13/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32045			0.34326	0
13/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.83710			1.82030	0
13/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.05838			0.04244	0
13/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.04907			0.03331	0
13/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.04010			0.02464	0
13/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.00128			0.00214	0
13/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.00300			0.00434	0
13/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.00197			0.00301	0
13/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85970			1.84310	0
13/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11862			0.10706	0
13/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11151			0.10045	0
13/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12599			0.11395	0
13/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01629			0.02085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01892			0.02396	0
13/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02181			0.02735	0
13/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.88470			1.86780	0
13/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.11769			0.10869	0
13/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.12331			0.11402	0
13/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.11228			0.10356	0
13/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04861			0.05622	0
13/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.05299			0.06089	0
13/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05758			0.06576	0
13/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.90800			1.89060	0
13/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.13359			0.12455	0
13/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.13872			0.12937	0
13/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.14403			0.13435	0
13/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.07072			0.07877	0
13/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06603			0.07375	0
13/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07559			0.08395	0
13/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14380			0.14250	0
13/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14320			0.14190	2,166
13/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14270			0.14140	0
13/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14190			0.14060	0
13/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13940			0.13810	0
13/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.67830			1.65540	0
13/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.70130			1.67810	0
13/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.72650			1.70310	0
13/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.75040			1.72650	0
13/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.86310			9.81230	0
13/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.33489			0.28727	0
13/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.34472			0.29687	0
13/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.32508			0.27771	0
13/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.00162			0.00457	0
13/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.00179			0.00497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.00198			0.00541	0
13/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.98120			9.92970	0
13/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30050			0.27815	0
13/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29049			0.26876	0
13/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.29546			0.27342	0
13/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.23929			0.26906	0
13/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.23426			0.26372	0
13/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.22930			0.25845	0
13/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.11090			10.05910	646
13/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.51646			0.48924	0
13/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.50509			0.47834	0
13/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.51075			0.48377	0
13/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.24985			0.27467	0
13/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.25419			0.27924	0
13/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.24556			0.27014	0
13/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.23650			10.18210	0
13/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.42626			0.40687	0
13/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.42243			0.40321	0
13/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.43012			0.41056	0
13/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.54593			0.58111	0
13/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.53362			0.56846	0
13/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.53976			0.57477	0
13/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.36940			10.31220	0
13/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.49818			0.47744	0
13/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.50192			0.48104	0
13/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.50568			0.48466	0
13/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.64628			0.68246	0
13/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.65878			0.69524	0
13/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.65252			0.68884	0
13/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.34600			1.33790	0
13/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00600			0.00000	0
13/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01600			0.00790	0
13/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00210	0
13/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00400			0.01210	0
13/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35230			1.34420	0
13/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03230			0.02420	0
13/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04230			0.03420	0
13/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02230			0.01420	0
13/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35780			1.34990	0
13/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03780			0.02990	0
13/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01780			0.00990	0
13/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02780			0.01990	0
13/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.36210			1.35410	0
13/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.02210			0.01410	0
13/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.01210			0.00410	0
13/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.03210			0.02410	0
13/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.31880			1.31310	5
13/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32450			1.31880	0
13/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33040			1.32470	0
13/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33570			1.33000	2,219
13/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34150			1.33570	0
13/03/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13120			1.12760	5
13/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13960			1.13590	582
13/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14850			1.14490	0
13/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15690			1.15320	0
13/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16620			1.16260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12944	1.01654	7.85360	0
13/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12944		0.00000	0
13/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12944		0.00000	0
13/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12944		0.00000	0
13/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12944	0.00471	0.03640	0
13/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12944	0.00212	0.01640	0
13/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12944	0.00342	0.02640	0
13/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.64150			10.53850	0
13/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.29574			0.20326	0
13/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.30535			0.21209	0
13/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.31500			0.22101	0
13/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.00385			0.01359	0
13/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00350			0.01251	0
13/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.00424			0.01476	0
13/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.76980			10.66600	0
13/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.81094			0.72421	0
13/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.80238			0.71610	0
13/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.81953			0.73237	0
13/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03973			0.05637	0
13/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.04258			0.06010	0
13/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04114			0.05821	0
13/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.91170			10.80770	0
13/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.62408			0.56216	0
13/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.61219			0.55112	0
13/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.61811			0.55662	0
13/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.23641			0.27892	0
13/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.24049			0.28342	0
13/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.23238			0.27446	0
13/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.05150			10.94440	0
13/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.71662			0.65611	0
13/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.71106			0.65091	0
13/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.70554			0.64575	0
13/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.33404			0.38135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.32512			0.37171	0
13/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.32956			0.37651	0
13/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.62930			2.60680	25,000
13/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00135			0.00113	0
13/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00099			0.00071	0
13/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00114			0.00090	0
13/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.10184			0.12410	0
13/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.11169			0.13391	0
13/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.09205			0.11433	0
13/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.53070			2.50970	1,400
13/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00052			0.00051	0
13/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00056			0.00054	0
13/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00060			0.00058	0
13/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.99986			1.02084	0
13/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.98990			1.01088	0
13/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.00982			1.03081	0
13/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.44170			2.42260	0
13/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.16789			0.15614	0
13/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.16147			0.14991	0
13/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.17444			0.16250	0
13/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07274			0.07990	0
13/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.07619			0.08354	0
13/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.07977			0.08731	0
13/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.37260			2.35400	0
13/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.19928			0.18855	0
13/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.18722			0.17698	0
13/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.19320			0.18272	0
13/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11060			0.11872	0
13/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10668			0.11455	0
13/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11462			0.12298	0
13/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
13/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,801,780.00</b>
<b>Option Open Interest</b>									<b>7,257,660.00</b>
<b>Grand Total</b>									<b>9,059,440.00</b>